

CERTIFICATE - DONIPHAN COUNTY, Kansas 2018 Budget

To the Clerk of Doniphan County, State of Kansas  
We, the undersigned officers of  
DONIPHAN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)  
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	79-1946	7	2,801,607	2,082,336	<u>16.101</u>
Road and Bridge	68-582	8	3,255,413	1,935,338	<u>14.964</u>
Fair	2-129	9	20,224	18,521	<u>.143</u>
Conservation	2-1907b	10	31,834	29,651	<u>.230</u>
Appraiser	19-436	11	280,260	187,304	<u>1.448</u>
Noxious Weeds	2-1318	12	88,529	57,000	<u>.441</u>
Noxious Weed Chemical	2-1318	13	107,282	33,238	<u>.257</u>
Election	19-3435a	14	94,616	75,207	<u>.582</u>
Extension Council	2-610	15	131,052	120,263	<u>.930</u>
Elderly	12-1680	16	261,542	176,206	<u>1.362</u>
Economic Development	19-4102	17	111,824	83,018	<u>.642</u>
Health	65-204	18	995,263	151,249	<u>1.169</u>
Mental Health Workshop	19-4004	19	30,865	28,134	<u>.218</u>
Community Mental Health	65-212	20	29,187	26,868	<u>.208</u>
Employee Benefits	12-16,102	21	842,176	570,900	<u>4.414</u>
Bond and Interest	10-113	22	151,810	63,780	<u>.493</u>
Community College	13-13a2b	23	0	0	
Capital Improvements		24	150,000	0	
Diversion		25	60,111	0	
Equipment Reserve		26	0	0	
Solid Waste		27	15,000	0	
Central Kitchen		28	431,501	0	
Title III		29	568,000	0	
Local Alcoholic Liquor		30	5,000	0	
Grant and other funds		31	0	0	
New Sales Tax		32	717,500	0	
911 Telephone Surcharge		33	0	0	

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Old Sales Tax		34	0	0	
E-911		35	0	0	
K-7 Improvements		36	0	0	
County Atty Training		37	5,000	0	
Reg. of Deeds - Tech.		38	25,000	0	
Co. Atty. Check Admin		39	15,000	0	
US 36 KDOT		40	0	0	
Jail Construction		41	0	0	
FEMA		42	100,500	0	
911 Fund		43	75,000	0	
Total			11,401,096	5,639,013	43.602
Hearing Notice/Budget Summary Publication		44			
Charters/Election Questions					
Final Assessed Valuation					129,335,220

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
 James T Scherer, CPA  
 109 South Sixth  
 Hiawatha, KS 66434  
 785-742-2531

Attest: August 14 2017 (If not assisted so state)  
Peggy Brannin  
 County Clerk

Kim M. Karnon  
 Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2018

Base Levy

- 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)
- 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision
  - 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)
  - 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)
  - 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)
- 3) Net Tax Levy (Base)

5,648,788

5,648,788

Percentage Adjustments

4) CPI Adjustment - 1.4%			
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			79,083
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		310,635	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	2,368,582		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	2,639,992		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		869,882	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		1,180,517	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		129,397,640	
12) Adjustment Percentage (Line 10 Divided by Line 11)		0.91%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			51,535
14) Total Percentage Adjustments			<u>130,618</u>



Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	63,780	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	73,434	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget		0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

1,400,650

1,333,370

18667

1,352,037

48,613

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

0

**Total Increased Tax Revenue Adjustment**

**48,613**

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision**

0

26) **Total Computed Tax Levy**

5,828,019

Computation to Determine Limit for 2018 Budget

		Amount of Levy
1. Total tax levy amount in 2017 budget		5,648,788
2. Debt service levy in 2017 budget		520,578
3. Tax levy excluding debt service (1 - 2)		5,128,210
2017 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2017	310,635	
5. Increase in personal property for 2017		
5a. Personal property 2017	2,368,582	
5b. Personal property 2016	2,626,372	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2017		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2017	869,882	
8. Total valuation adjustment (4 + 5c + 6d + 7)	1,180,517	
9. Total estimated valuation July 1, 2017	129,395,723	
10. Total valuation less valuation adjustment (9 - 8)	128,215,206	
11. Factor for increase (8 divided by 10)	.00921	
12. Amount of increase (11 times 3)		47,217
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		5,175,427
14. Debt service levy in this 2018 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		5,175,427
16. Consumer Price Index for all urban consumers for calendar year 2016		.1200 %
17. Consumer Price Index adjustment (3 times 16)		6,154
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication.' (15 + 17)		5,181,581

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	1,989,022	127,708	2,365	23,662	5,610	1,578
Road and Bridge	2,073,598	133,138	2,466	24,668	5,848	1,645
Fair	18,905	1,214	22	225	53	15
Conservation	26,990	1,733	32	321	76	21
Appraiser	224,250	14,398	267	2,668	632	178
Noxious Weeds	79,103	5,079	94	941	223	63
Noxious Weed Chemical	59,576	3,825	71	709	168	47
Election	120,520	7,738	143	1,434	340	96
Extension Council	117,660	7,555	140	1,400	332	93
Elderly	202,236	12,985	240	2,406	570	160
Economic Development	47,636	3,059	57	567	134	38
Health	111,317	7,147	132	1,324	314	88
Mental Health Workshop	28,855	1,853	34	343	81	23
Community Mental Health	27,238	1,749	32	324	77	22
Employee Benefits	448,500	28,797	533	5,336	1,265	356
Bond and Interest	73,382	4,712	87	873	207	58
Community College	0	0	0	0	0	0
	5,648,788	362,690	6,715	67,201	15,930	4,481

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016 Elderly	Title III	230,000	79-2934
2016 Health	Capital Improvements	4,500	79-2934
2016 New Sales Tax	Road and Bridge	300,000	79-2934
2016 New Sales Tax	Bond and Interest	65,600	79-2934
		<u>600,100</u>	
2017 Elderly	Title III	230,000	79-2934
2017 Health	Capital Improvements	4,500	79-2934
2017 New Sales Tax	Bond and Interest	67,500	79-2934
2017 New Sales Tax	Road and Bridge	300,000	79-2934
		<u>602,000</u>	
2018 Elderly	Title III	230,000	79-2934
2018 Health	Capital Improvements	4,500	79-2934
2018 New Sales Tax	Bond and Interest	67,500	79-2934
2018 New Sales Tax	Road and Bridge	300,000	79-2934
2018 FEMA	Road and Bridge	100,500	79-2934
		<u>702,500</u>	

DONIPHAN COUNTY  
Statement of Indebtedness

State of Kansas  
2018 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2017		Amount Due 2018	
			of Bonds Issued	Outstanding 1-1-2017		Interest	Principal	Interest	Principal
Revenue Bonds									
Jail Construction					5/1 & 11/1				
11/07		3.7-4.15	1,200,000	270,000	11/1	3,004	135,000	1,586	135,000
				<u>270,000</u>		<u>3,004</u>	<u>135,000</u>	<u>1,586</u>	<u>135,000</u>

DONIPHAN COUNTY  
Statement of Lease Purchases

State of Kansas  
2018 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2017	Payments Due 2017	Payments Due 2018
<u>Lease Purchase</u>							
18 Western Star 4700SF	02/17	60		407,085	0	86,742	86,742
2017 JD 672G Motor Grade	04/17	60		466,192	0	0	124,774
(4) 2015 JD 770Gs	12/14	60	2.5	646,440	397,399	139,144	139,144
JOHN DEERE	12/10	30	2.96	703,206	117,201	117,201	0
					<u>514,600</u>	<u>343,087</u>	<u>350,660</u>



		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		331,343	573,538	287,505
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		2,144,154	1,989,022	0
Commercial Vehicle Tax		6,425	6,404	5,610
Delinquent Tax		3,229	0	0
Watercraft Tax		0	1,771	1,578
Intangibles Tax		13,228	11,843	11,843
Motor Vehicle Tax		148,311	148,703	127,708
16/20M Vehicle Tax		25,435	27,595	23,662
Rec Vehicle Tax		2,793	2,763	2,365
Official Fees		164,461	140,000	140,000
Interest Income		19,673	5,000	5,000
Use of Property		0	5,000	5,000
Reimbursements		0	1,000	1,000
City Contribution		0	0	0
SLIDER TAX		0	0	0
INMATE FEES		0	0	0
Miscellaneous		72,414	108,000	108,000
<b>Total Receipts</b>		<b>2,600,123</b>	<b>2,447,101</b>	<b>431,766</b>
<b>Resources Available</b>		<b>2,931,466</b>	<b>3,020,639</b>	<b>719,271</b>
<b>Expenditures</b>				
County Commissioners	Personal Services	59,238	60,950	60,950
	Contractual Services	5,832	10,000	10,000
		<b>65,070</b>	<b>70,950</b>	<b>70,950</b>
County Clerk	Personal Services	127,124	140,000	150,000
	Commodities	0	0	0
	Contractual Services	17,286	25,000	30,000
	Capital Outlay	0	2,000	2,000
		<b>144,410</b>	<b>167,000</b>	<b>182,000</b>
County Treasurer	Personal Services	149,076	176,975	160,000
	Commodities	0	0	0
	Contractual Services	21,293	30,000	30,000
	Capital Outlay	0	4,000	4,000
		<b>170,369</b>	<b>210,975</b>	<b>194,000</b>
District Court	Commodities	14,357	4,316	4,316
	Contractual Services	67,937	77,703	77,703
	Capital Outlay	0	500	500
		<b>82,294</b>	<b>82,519</b>	<b>82,519</b>
911 Dispatch	Personal Services	190,515	195,300	200,300
	Commodities	407	6,050	6,050
	Contractual Services	18,157	5,000	5,000
	Capital Outlay	20,560	38,000	38,000
		<b>229,639</b>	<b>244,350</b>	<b>249,350</b>
Emergency Services	Personal Services	56,209	57,496	63,681
	Commodities	149	250	150
	Contractual Services	3,006	10,682	10,549
	Capital Outlay	4,271	22,000	16,048
		<b>63,635</b>	<b>90,428</b>	<b>90,428</b>
Law Enforcement	Personal Services	574,639	513,300	550,000
	Commodities	88,350	77,500	100,000
	Contractual Services	243,614	300,000	300,000
	Capital Outlay	28,250	35,000	35,000
		<b>934,853</b>	<b>925,800</b>	<b>985,000</b>
Register of Deeds	Personal Services	74,492	80,000	86,550
	Contractual Services	33,630	43,000	41,000
		<b>108,122</b>	<b>123,000</b>	<b>127,550</b>
Road and Bridge	Personal Services	85,077	86,700	86,700

DONIPHAN COUNTY  
General

State of Kansas  
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Road and Bridge	Commodities	274	1,800	1,800
	Contractual Services	3,044	2,000	2,000
	Capital Outlay	1,700	3,500	3,500
		90,095	94,000	94,000
Courthouse General	Personal Services	50,216	55,000	57,000
	Commodities	212	0	0
	Contractual Services	154,241	250,000	250,000
	Capital Outlay	16,812	8,000	8,000
		221,481	313,000	315,000
Special MVT	Personal Services	0	65,000	65,000
	Contractual Services	0	5,000	5,000
	Capital Outlay	0	2,000	2,000
			72,000	72,000
County Attorney	Personal Services	101,901	152,220	155,300
	Commodities	0	4,000	4,000
	Contractual Services	16,435	4,000	4,000
	Capital Outlay	0	3,000	3,000
		118,336	163,220	166,300
Health	Personal Services	600	600	600
	Contractual Services	10,603	15,500	15,500
		11,203	16,100	16,100
Transfers		0	0	0
Contingency		0	80,236	80,236
Neighborhood Revitaliz,		118,421	79,556	76,174
<b>Total Expenditures</b>		2,357,928	2,733,134	2,801,607
<b>Unencumbered Cash Balance, Dec. 31</b>		573,538	287,505	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,801,607
Tax Required				2,082,336
Delinquency Computation				0
<b>Amount of 2017 Ad Valorem Tax</b>				<b>2,082,336</b>

DONIPHAN COUNTY  
Road and Bridge

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	475,187	659,667	447,310
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	1,766,429	2,073,598	0
Commercial Vehicle Tax	6,176	5,241	5,848
Delinquent Tax	3,541	0	0
Watercraft Tax	0	1,449	1,645
Motor Vehicle Tax	144,430	121,705	133,138
16/20M Vehicle Tax	30,087	22,585	24,668
Rec Vehicle Tax	2,708	2,262	2,466
State Payments	378,120	400,000	400,000
Transfer - Grants	0	0	0
Interfund Transfer	300,000	300,000	300,000
Miscellaneous	158,414	5,000	5,000
<b>Total Receipts</b>	<b>2,789,905</b>	<b>2,931,840</b>	<b>872,765</b>
<b>Resources Available</b>	<b>3,265,092</b>	<b>3,591,507</b>	<b>1,320,075</b>
<b>Expenditures</b>			
Transfer - Equip Res.	0	150,000	150,000
Operations	Personal Services	802,446	960,000
	Commodities	328,465	400,000
	Contractual Services	165,902	120,000
	Capital Outlay	1,211,691	100,000
		<b>2,508,504</b>	<b>1,580,000</b>
Capital Outlay	Rock	0	275,000
	Chip Seal	0	625,000
	Bridge Repair	0	190,000
	Equipment Leases	0	256,500
		<b>1,346,500</b>	<b>1,496,000</b>
Neighborhood Revitaliz,	96,921	67,697	79,413
<b>Total Expenditures</b>	<b>2,605,425</b>	<b>3,144,197</b>	<b>3,255,413</b>
Unencumbered Cash Balance, Dec. 31	659,667	447,310	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,255,413
Tax Required			1,935,338
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>1,935,338</b>

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

**Receipts**

Ad Valorem Tax  
Commercial Vehicle Tax  
Delinquent Tax  
Watercraft Tax  
Motor Vehicle Tax  
16/20M Vehicle Tax  
Rec Vehicle Tax

**Total Receipts****Resources Available****Expenditures**

Board Appropriation  
Neighborhood Revitaliz,

**Total Expenditures**

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2017 Ad Valorem Tax

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
78	218	174
0		
17,831	18,905	0
59	53	53
34	0	0
0	15	15
1,378	1,230	1,214
293	228	225
26	23	22
19,621	20,454	1,529
19,699	20,672	1,703
18,500	19,500	19,500
981	998	724
19,481	20,498	20,224
218	174	xxxxxxxxxxxx
		0
		20,224
		18,521
		0
		18,521

DONIPHAN COUNTY  
Conservation

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	8	4	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	26,016	26,990	0
Commercial Vehicle Tax	79	77	76
Delinquent Tax	441	0	0
Watercraft Tax	0	21	21
Motor Vehicle Tax	1,855	1,797	1,733
16/20M Vehicle Tax	0	334	321
Rec Vehicle Tax	36	33	32
Miscellaneous	0	51	0
<b>Total Receipts</b>	<b>28,427</b>	<b>29,303</b>	<b>2,183</b>
<b>Resources Available</b>	<b>28,435</b>	<b>29,307</b>	<b>2,183</b>
<b>Expenditures</b>			
Board Appropriation	27,000	28,000	30,800
Neighborhood Revitaliz,	1,431	1,307	1,034
<b>Total Expenditures</b>	<b>28,431</b>	<b>29,307</b>	<b>31,834</b>
Unencumbered Cash Balance, Dec. 31	4	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,834
Tax Required			29,651
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>29,651</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	19,844	86,260	71,194
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	265,971	224,250	0
Commercial Vehicle Tax	754	794	632
Delinquent Tax	378	0	0
Watercraft Tax	0	220	178
Motor Vehicle Tax	17,472	18,435	14,398
16/20M Vehicle Tax	2,999	3,421	2,668
Rec Vehicle Tax	329	343	267
Miscellaneous	3,706	3,619	3,619
<b>Total Receipts</b>	291,609	251,082	21,762
<b>Resources Available</b>	311,453	337,342	92,956
<b>Expenditures</b>			
Operations			
Personal Services	166,560	195,000	209,172
Commodities	3,893	16,500	16,500
Contractual Services	22,552	40,000	40,000
Capital Outlay	17,506	6,000	6,000
	210,511	257,500	271,672
Neighborhood Revitaliz,	14,682	8,648	8,588
<b>Total Expenditures</b>	225,193	266,148	280,260
Unencumbered Cash Balance, Dec. 31	86,260	71,194	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			280,260
Tax Required			187,304
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>187,304</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	9,856	23,661	23,629
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	67,486	79,103	0
Commercial Vehicle Tax	161	201	223
Delinquent Tax	100	0	0
Watercraft Tax	0	56	63
Motor Vehicle Tax	3,804	4,665	5,079
16/20M Vehicle Tax	890	866	941
Rec Vehicle Tax	71	87	94
Charges for Services	3,420	1,500	1,500
<b>Total Receipts</b>	75,932	86,478	7,900
<b>Resources Available</b>	85,788	110,139	31,529
<b>Expenditures</b>			
Operations			
Personal Services	50,284	57,500	59,500
Commodities	1,580	3,000	3,000
Contractual Services	6,549	20,000	20,000
Capital Outlay	0	3,000	3,000
	58,413	83,500	85,500
Neighborhood Revitaliz,	3,714	3,010	3,029
<b>Total Expenditures</b>	62,127	86,510	88,529
Unencumbered Cash Balance, Dec. 31	23,661	23,629	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			88,529
Tax Required			57,000
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>57,000</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	55,136	34,656	29,224
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	15,971	59,576	0
Commercial Vehicle Tax	63	47	168
Delinquent Tax	37	0	0
Watercraft Tax	0	13	47
Motor Vehicle Tax	1,457	1,102	3,825
16/20M Vehicle Tax	320	205	709
Rec Vehicle Tax	27	20	71
Charges for Services	24,154	40,000	40,000
<b>Total Receipts</b>	42,029	100,963	44,820
<b>Resources Available</b>	97,165	135,619	74,044
<b>Expenditures</b>			
Operations	61,632	20,000	20,000
Commodities	0	85,000	85,000
Contractual Services	61,632	105,000	105,000
Neighborhood Revitaliz,	877	1,395	2,282
<b>Total Expenditures</b>	62,509	106,395	107,282
Unencumbered Cash Balance, Dec. 31	34,656	29,224	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			107,282
Tax Required			33,238
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>33,238</b>



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018	
Unencumbered Cash Balance, Jan. 1	41,680	30,302	9,658	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	43,423	120,520	0	
Commercial Vehicle Tax	122	129	340	
Delinquent Tax	79	0	0	
Watercraft Tax	0	36	96	
Motor Vehicle Tax	2,887	2,987	7,738	
16/20M Vehicle Tax	717	554	1,434	
Rec Vehicle Tax	54	56	143	
Miscellaneous	2,924	0	0	
<b>Total Receipts</b>	50,206	124,282	9,751	
<b>Resources Available</b>	91,886	154,584	19,409	
<b>Expenditures</b>				
Operations	Personal Services	3,901	3,600	3,600
	Commodities	0	300	300
	Contractual Services	55,303	57,000	81,100
	Capital Outlay	0	81,500	5,000
		59,204	142,400	90,000
Neighborhood Revitaliz,		2,380	2,526	4,616
<b>Total Expenditures</b>		61,584	144,926	94,616
Unencumbered Cash Balance, Dec. 31	30,302	9,658	xxxxxxxxxxxx	
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				94,616
Tax Required				75,207
Delinquency Computation				0
<b>Amount of 2017 Ad Valorem Tax</b>				<b>75,207</b>

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

**Receipts**

Ad Valorem Tax  
Commercial Vehicle Tax  
Delinquent Tax  
Watercraft Tax  
Motor Vehicle Tax  
16/20M Vehicle Tax  
Rec Vehicle Tax

**Total Receipts**

**Resources Available**

**Expenditures**

Board Appropriation  
Neighborhood Revitaliz,

**Total Expenditures**

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2017 Ad Valorem Tax

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
347	1,228	1,269
0		
113,992	117,660	0
367	339	332
214	0	0
0	94	93
8,578	7,868	7,555
1,835	1,460	1,400
161	146	140
125,147	127,567	9,520
125,494	128,795	10,789
118,000	121,300	126,546
6,266	6,226	4,506
124,266	127,526	131,052
1,228	1,269	xxxxxxxxxxxx
		0
		131,052
		120,263
		0
		120,263

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	55,116	105,888	65,825
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	238,525	202,236	0
Commercial Vehicle Tax	626	710	570
Delinquent Tax	396	0	0
Watercraft Tax	0	196	160
Motor Vehicle Tax	14,718	16,478	12,985
16/20M Vehicle Tax	3,517	3,058	2,406
Rec Vehicle Tax	275	306	240
Grants	0	1,000	1,000
Reimbursed Expenses	480	2,150	2,150
<b>Total Receipts</b>	<b>258,537</b>	<b>226,134</b>	<b>19,511</b>
<b>Resources Available</b>	<b>313,653</b>	<b>332,022</b>	<b>85,336</b>
<b>Expenditures</b>			
Transfer to Title III	180,567	230,000	230,000
Transfer to Kitchen	0	0	0
Operations			
Personal Services	9,521	11,000	12,397
Commodities	1,094	6,450	6,450
Contractual Services	3,460	3,972	3,950
Capital Outlay	0	1,000	1,000
	<b>14,075</b>	<b>22,422</b>	<b>23,797</b>
Neighborhood Revitaliz,	<b>13,123</b>	<b>13,775</b>	<b>7,745</b>
<b>Total Expenditures</b>	<b>207,765</b>	<b>266,197</b>	<b>261,542</b>
Unencumbered Cash Balance, Dec. 31	<b>105,888</b>	<b>65,825</b>	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			261,542
Tax Required			176,206
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>176,206</b>

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

**Receipts**

Ad Valorem Tax  
Commercial Vehicle Tax  
Delinquent Tax  
Watercraft Tax  
Motor Vehicle Tax  
16/20M Vehicle Tax  
Rec Vehicle Tax  
SLIDER TAX  
Miscellaneous

**Total Receipts**

**Resources Available**

**Expenditures**

Board Appropriation  
Operations

Personal Services  
Contractual Services

Neighborhood Revitaliz,

**Total Expenditures**

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2017 Ad Valorem Tax

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
60,314	79,868	24,951
0		
99,356	47,636	0
0	300	134
13	0	0
0	83	38
3	6,957	3,059
189	1,291	567
0	129	57
0	0	0
2,000	0	0
101,561	56,396	3,855
161,875	136,264	28,806
0	0	0
41,118	80,000	80,000
35,349	30,000	30,000
76,467	110,000	110,000
5,540	1,313	1,824
82,007	111,313	111,824
79,868	24,951	xxxxxxxxxxxx
		0
		111,824
		83,018
		0
		83,018

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	252,705	160,376	62,200
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	39,946	111,317	0
Commercial Vehicle Tax	132	119	314
Delinquent Tax	77	0	0
Watercraft Tax	0	33	88
Motor Vehicle Tax	3,086	2,756	7,147
16/20M Vehicle Tax	670	511	1,324
Rec Vehicle Tax	58	51	132
Charges for Services	619,701	772,809	772,809
Miscellaneous	0	0	0
<b>Total Receipts</b>	<b>663,670</b>	<b>887,596</b>	<b>781,814</b>
<b>Resources Available</b>	<b>916,375</b>	<b>1,047,972</b>	<b>844,014</b>
<b>Expenditures</b>			
Transfers	4,500	4,500	4,500
Operations			
Personal Services	535,505	670,000	670,000
Commodities	71,537	105,000	108,000
Contractual Services	142,262	204,000	208,500
Capital Outlay	0	0	0
	<b>749,304</b>	<b>979,000</b>	<b>986,500</b>
Miscellaneous	0	0	0
Neighborhood Revitaliz,	2,195	2,272	4,263
<b>Total Expenditures</b>	<b>755,999</b>	<b>985,772</b>	<b>995,263</b>
Unencumbered Cash Balance, Dec. 31	160,376	62,200	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			995,263
Tax Required			151,249
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>151,249</b>

DONIPHAN COUNTY  
Mental Health Workshop

State of Kansas  
2018 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax  
Commercial Vehicle Tax  
Delinquent Tax  
Watercraft Tax  
Motor Vehicle Tax  
16/20M Vehicle Tax  
Rec Vehicle Tax

Total Receipts

Resources Available

Expenditures

Board Appropriation  
Neighborhood Revitaliz,

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2017 Ad Valorem Tax

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
160	415	397
0		
28,706	28,855	0
95	85	81
55	0	0
0	24	23
2,217	1,981	1,853
477	368	343
42	37	34
31,592	31,350	2,334
31,752	31,765	2,731
29,760	29,760	29,760
1,577	1,608	1,105
31,337	31,368	30,865
415	397	xxxxxxxxxxxx
		0
		30,865
		28,134
		0
		28,134

DONIPHAN COUNTY  
Community Mental Health

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	24
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	27,092	27,238	0
Commercial Vehicle Tax	89	80	77
Delinquent Tax	52	0	0
Watercraft Tax	0	22	22
Motor Vehicle Tax	2,087	1,869	1,749
16/20M Vehicle Tax	449	347	324
Rec Vehicle Tax	40	35	32
SLIDER TAX	0	91	91
<b>Total Receipts</b>	29,809	29,682	2,295
<b>Resources Available</b>	29,809	29,682	2,319
<b>Expenditures</b>			
Board Appropriation	28,321	28,144	28,144
Neighborhood Revitaliz,	1,488	1,514	1,043
<b>Total Expenditures</b>	29,809	29,658	29,187
Unencumbered Cash Balance, Dec. 31	0	24	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,187
Tax Required			26,868
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>26,868</b>

DONIPHAN COUNTY  
Employee Benefits

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	297,219	353,091	199,989
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	444,754	448,500	0
Commercial Vehicle Tax	1,128	1,323	1,265
Delinquent Tax	705	0	0
Watercraft Tax	0	366	356
Motor Vehicle Tax	26,484	30,724	28,797
16/20M Vehicle Tax	6,243	5,702	5,336
Rec Vehicle Tax	496	571	533
Reimbursements	100,962	10,000	10,000
Miscellaneous	538	25,000	25,000
<b>Total Receipts</b>	581,310	522,186	71,287
<b>Resources Available</b>	878,529	875,277	271,276
<b>Expenditures</b>			
FICA	187,260	225,000	225,000
Unemployment	3,453	30,000	180,000
Insurance	2,197	3,000	25,000
Retirement	247,023	325,000	325,000
Workers Comp. Ins.	61,022	70,000	70,000
Neighborhood Revitaliz,	24,483	22,288	17,176
<b>Total Expenditures</b>	525,438	675,288	842,176
Unencumbered Cash Balance, Dec. 31	353,091	199,989	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			842,176
Tax Required			570,900
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			570,900



DONIPHAN COUNTY  
Bond and Interest

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	23,742	22,774	16,493
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	58,812	73,382	0
Commercial Vehicle Tax	226	174	207
Delinquent Tax	108	0	0
Watercraft Tax	0	48	58
Motor Vehicle Tax	5,273	4,050	4,712
16/20M Vehicle Tax	874	752	873
Rec Vehicle Tax	99	75	87
Sales Tax	74,076	65,600	65,600
<b>Total Receipts</b>	139,468	144,081	71,537
<b>Resources Available</b>	163,210	166,855	88,030
<b>Expenditures</b>			
Principal Payments	130,000	135,000	135,000
Interest Payments	7,210	12,000	12,000
Cash Basis Reserve	0	2,000	2,000
Neighborhood Revitaliz,	3,226	1,362	2,810
<b>Total Expenditures</b>	140,436	150,362	151,810
Unencumbered Cash Balance, Dec. 31	22,774	16,493	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			151,810
Tax Required			63,780
Delinquency Computation			0
<b>Amount of 2017 Ad Valorem Tax</b>			<b>63,780</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0
Non-Appropriated Balance			xxxxxxxxxxxxx
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			0

DONIPHAN COUNTY  
Capital Improvements

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	123,200	120,036	120,036
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interfund Transfer	4,500	4,500	4,500
Miscellaneous	1,614	25,500	25,500
<b>Total Receipts</b>	6,114	30,000	30,000
<b>Resources Available</b>	129,314	150,036	150,036
<b>Expenditures</b>			
K-7 Improvements	0	0	100,000
Operations	9,278	30,000	50,000
Capital Outlay	9,278	30,000	50,000
<b>Total Expenditures</b>	9,278	30,000	150,000
Unencumbered Cash Balance, Dec. 31	120,036	120,036	36

DONIPHAN COUNTY  
 Diversion

State of Kansas  
 2018 Budget Form

Unencumbered Cash Balance, Jan. 1  
 Cancelled Prior Year Encumbrances

Receipts

Official Fees

Total Receipts

Resources Available

Expenditures

Operations

Contractual Services

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
65,656	72,727	69,727
0		
7,851	17,000	17,000
7,851	17,000	17,000
73,507	89,727	86,727
780	20,000	60,111
780	20,000	60,111
780	20,000	60,111
72,727	69,727	26,616

DONIPHAN COUNTY  
Equipment Reserve

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	192,962
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	192,962
Expenditures	
Operations	
Capital Outlay	65,255
Total Expenditures	65,255
Unencumbered Cash Balance, Dec. 31	127,707

DONIPHAN COUNTY  
Solid Waste

State of Kansas  
2018 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Charges for Services  
Miscellaneous

Total Receipts

Resources Available

Expenditures

Operations

Personal Services  
Commodities  
Contractual Services  
Capital Outlay

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
417,015	436,226	435,526
0		
25,354	14,300	14,300
2,001	0	0
27,355	14,300	14,300
444,370	450,526	449,826
0	0	0
0	0	0
8,144	15,000	15,000
0	0	0
8,144	15,000	15,000
8,144	15,000	15,000
436,226	435,526	434,826

DONIPHAN COUNTY  
Central Kitchen

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	18,544	5,945	4,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AGING MEALS	107,823	197,527	197,527
SHERIFF MEALS	107,822	197,528	197,528
Miscellaneous	1,956	34,501	32,446
<b>Total Receipts</b>	217,601	429,556	427,501
<b>Resources Available</b>	236,145	435,501	431,501
<b>Expenditures</b>			
Operations			
Personal Services	78,717	130,623	130,623
Commodities	147,561	287,542	287,542
Contractual Services	3,922	2,356	2,356
Capital Outlay	0	10,980	10,980
	230,200	431,501	431,501
<b>Total Expenditures</b>	230,200	431,501	431,501
Unencumbered Cash Balance, Dec. 31	5,945	4,000	0

DONIPHAN COUNTY  
Title III

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	105	143	31,385
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Grants	151,803	124,428	124,428
Program Income	105,438	106,027	106,027
Interfund Transfer	180,567	236,539	236,539
Miscellaneous	0	100,968	69,621
<b>Total Receipts</b>	<b>437,808</b>	<b>567,962</b>	<b>536,615</b>
<b>Resources Available</b>	<b>437,913</b>	<b>568,105</b>	<b>568,000</b>
<b>Expenditures</b>			
Operations			
Personal Services	193,805	240,000	260,000
Commodities	183,753	224,050	235,000
Contractual Services	48,429	52,670	53,000
Capital Outlay	11,783	20,000	20,000
	<b>437,770</b>	<b>536,720</b>	<b>568,000</b>
<b>Total Expenditures</b>	<b>437,770</b>	<b>536,720</b>	<b>568,000</b>
Unencumbered Cash Balance, Dec. 31	143	31,385	0



DONIPHAN COUNTY  
Local Alcoholic Liquor

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	936	3,070	3,070
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Local Alcoholic Liquor	6,408	5,000	6,083
<b>Total Receipts</b>	6,408	5,000	6,083
<b>Resources Available</b>	7,344	8,070	9,153
<b>Expenditures</b>			
Board Appropriation	4,274	5,000	0
Operations                      Contractual Services	0	0	5,000
			5,000
<b>Total Expenditures</b>	4,274	5,000	5,000
Unencumbered Cash Balance, Dec. 31	3,070	3,070	4,153

DONIPHAN COUNTY  
Grant and other funds

State of Kansas  
2018 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Total Receipts

Resources Available

Expenditures

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
0	0	0
0		
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

DONIPHAN COUNTY  
New Sales Tax

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	964,613	859,145	515,726
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	469,571	374,081	374,081
<b>Total Receipts</b>	469,571	374,081	374,081
<b>Resources Available</b>	1,434,184	1,233,226	889,807
<b>Expenditures</b>			
Transfers	374,076	217,500	217,500
Operations	200,963	500,000	500,000
<b>Total Expenditures</b>	575,039	717,500	717,500
Unencumbered Cash Balance, Dec. 31	859,145	515,726	172,307

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances  
Receipts

Total Receipts  
Resources Available

Expenditures

Operations

Commodities

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
0	0	0
0		
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

DONIPHAN COUNTY  
Old Sales Tax

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Charges for Services

Total Receipts

Resources Available

Expenditures

Operations

Commodities

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
0	0	0
0		
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
4,904	4,904	4,904
0		

Receipts

Official Fees

Total Receipts

Resources Available

5,000	5,000	5,000
5,000	5,000	5,000
9,904	9,904	9,904

Expenditures

Operations

Contractual Services

Total Expenditures

Unencumbered Cash Balance, Dec. 31

5,000	5,000	5,000
5,000	5,000	5,000
4,904	4,904	4,904



	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	2,827	8,028	13,028
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	12,516	20,000	12,173
<b>Total Receipts</b>	12,516	20,000	12,173
<b>Resources Available</b>	15,343	28,028	25,201
<b>Expenditures</b>			
Miscellaneous	7,315	15,000	25,000
<b>Total Expenditures</b>	7,315	15,000	25,000
Unencumbered Cash Balance, Dec. 31	8,028	13,028	201

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Official Fees

Total Receipts

Resources Available

Expenditures

Miscellaneous

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
28,442	28,442	28,442
0		
15,000	15,000	15,000
15,000	15,000	15,000
43,442	43,442	43,442
15,000	15,000	15,000
15,000	15,000	15,000
28,442	28,442	28,442

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
Jail Construction

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	108,627	205,130	154,326
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants	96,503	49,696	49,696
Total Receipts	96,503	49,696	49,696
Resources Available	205,130	254,826	204,022
Expenditures			
Transfer - Cap Imp.	0	100,500	100,500
Total Expenditures	0	100,500	100,500
Unencumbered Cash Balance, Dec. 31	205,130	154,326	103,522

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	75,746	54,752	39,752
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	54,349	0	0
911 Phone Assessment	0	60,000	60,000
<b>Total Receipts</b>	54,349	60,000	60,000
<b>Resources Available</b>	130,095	114,752	99,752
<b>Expenditures</b>			
Operations	75,343	75,000	75,000
Commodities	75,343	75,000	75,000
<b>Total Expenditures</b>	75,343	75,000	75,000
Unencumbered Cash Balance, Dec. 31	54,752	39,752	24,752

NOTICE OF HEARING 2018 Budget

The governing body of DONIPHAN COUNTY will meet on the  
15th day of July, 2017 at 9:00 am at  
Commissioners Room for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.

Detailed budget information is available at County Clerks Office  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish  
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General	2,357,928	18.617	2,733,134	15.992	2,801,607	2,082,336	16.093
Road and Bridge	2,605,425	15.237	3,144,197	16.672	3,255,413	1,935,338	14.957
Fair	19,481	.154	20,498	.152	20,224	18,521	.143
Conservation	28,431	.225	29,307	.217	31,834	29,651	.229
Appraiser	225,193	2.308	266,148	1.803	280,260	187,304	1.448
Noxious Weeds	62,127	.584	86,510	.636	88,529	57,000	.441
Noxious Weed Chemical	62,509	.138	106,395	.479	107,282	33,238	.257
Election	61,584	.374	144,926	.969	94,616	75,207	.581
Extension Council	124,266	.985	127,526	.946	131,052	120,263	.929
Elderly	207,765	2.063	266,197	1.626	261,542	176,206	1.362
Economic Development	82,007	.871	111,313	.383	111,824	83,018	.642
Health	755,999	.345	985,772	.895	995,263	151,249	1.169
Mental Health Workshop	31,337	.248	31,368	.232	30,865	28,134	.217
Community Mental Health	29,809	.234	29,658	.219	29,187	26,868	.208
Employee Benefits	525,438	3.849	675,288	3.606	842,176	570,900	4.412
Bond and Interest	140,436	.507	150,362	.590	151,810	63,780	.493
Community College	0		0		0	0	.000
Capital Improvements	9,278		30,000		150,000	0	.000
Diversion	780		20,000		60,111	0	.000
Equipment Reserve	65,255		0		0	0	.000
Solid Waste	8,144		15,000		15,000	0	.000
Central Kitchen	230,200		431,501		431,501	0	.000
Title III	437,770		536,720		568,000	0	.000
Local Alcoholic Liquor	4,274		5,000		5,000	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	575,039		717,500		717,500	0	.000
911 Telephone Surcharge	0		0		0	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	0		0		0	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	7,315		15,000		25,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	0		100,500		100,500	0	.000
911 Fund	75,343		75,000		75,000	0	.000

NOTICE OF HEARING 2018 Budget

The governing body of DONIPHAN COUNTY will meet on the 14th day of August, 2017 at 9:00 am at Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax. Detailed budget information is available at County Clerks Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General	2,357,928	18.617	2,733,134	15.992	2,801,607	2,082,336	16.093
Road and Bridge	2,605,425	15.237	3,144,197	16.672	3,255,413	1,935,338	14.957
Fair	19,481	.154	20,498	.152	20,224	18,521	.143
Conservation	28,431	.225	29,307	.217	31,834	29,651	.229
Appraiser	225,193	2.308	266,148	1.803	280,260	187,304	1.448
Noxious Weeds	62,127	.584	86,510	.636	88,529	57,000	.441
Noxious Weed Chemical	62,509	.138	106,395	.479	107,282	33,238	.257
Election	61,584	.374	144,926	.969	94,616	75,207	.581
Extension Council	124,266	.985	127,526	.946	131,052	120,263	.929
Elderly	207,765	2.063	266,197	1.626	261,542	176,206	1.362
Economic Development	82,007	.871	111,313	.383	111,824	83,018	.642
Health	755,999	.345	985,772	.895	995,263	151,249	1.169
Mental Health Workshop	31,337	.248	31,368	.232	30,865	28,134	.217
Community Mental Health	29,809	.234	29,658	.219	29,187	26,868	.208
Employee Benefits	525,438	3.849	675,288	3.606	842,176	570,900	4.412
Bond and Interest	140,436	.507	150,362	.590	151,810	63,780	.493
Community College	0		0		0	0	.000
Capital Improvements	9,278		30,000		150,000	0	.000
Diversion	780		20,000		60,111	0	.000
Equipment Reserve	65,255		0		0	0	.000
Solid Waste	8,144		15,000		15,000	0	.000
Central Kitchen	230,200		431,501		431,501	0	.000
Title III	437,770		536,720		568,000	0	.000
Local Alcoholic Liquor	4,274		5,000		5,000	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	575,039		717,500		717,500	0	.000
911 Telephone Surcharge	0		0		0	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	0		0		0	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	7,315		15,000		25,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	0		100,500		100,500	0	.000
911 Fund	75,343		75,000		75,000	0	.000



Fund	2016		2017		Proposed Budget 2018		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2017 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Totals	8,753,133	46.739	10,874,820	45.417	11,401,096	5,639,013	43.581
Less: Transfers	600,100		602,000		702,500		
Net Expenditures	8,153,033		10,272,820		10,698,596		
Total Tax Levied	5,414,534		5,648,788				
Assessed Valuation	115,852,293		124,376,087		129,397,640		

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	530,000	400,000	270,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	876,308	640,658	397,399
Other Debt	0	0	0
Total	1,406,308	1,040,658	667,399

Clerk

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
Totals	8,753,133	46.739	10,874,820	45.417	11,401,096	5,639,013	43.581
Less: Transfers	600,100		602,000		702,500		
Net Expenditures	8,153,033		10,272,820		10,698,596		
Total Tax Levied	5,414,534		5,648,788				
Assessed Valuation	115,852,293		124,376,087		129,397,640		

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	530,000	400,000	270,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	876,308	640,658	397,399
Other Debt	0	0	0
Total	1,406,308	1,040,658	667,399

Clerk

## NOTICE OF HEARING 2018 Budget

The governing body of DONIPHAN COUNTY will meet on the 14th day of August, 2017 at 9:00 am at Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax. Detailed budget information is available at County Clerks Office and will be available at this hearing.

## BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General	2,357,928	18.617	2,733,134	15.992	2,801,607	2,082,336	16.093
Road and Bridge	2,605,425	15.237	3,144,197	16.672	3,255,413	1,935,338	14.957
Fair	19,481	.154	20,498	.152	20,224	18,521	.143
Conservation	28,431	.225	29,307	.217	31,834	29,651	.229
Appraiser	225,193	2.308	266,148	1.803	280,260	187,304	1.448
Noxious Weeds	62,127	.584	86,510	.636	88,529	57,000	.441
Noxious Weed Chemical	62,509	.138	106,395	.479	107,282	33,238	.257
Election	61,584	.374	144,926	.969	94,616	75,207	.581
Extension Council	124,266	.985	127,526	.946	131,052	120,263	.929
Elderly	207,765	2.063	266,197	1.626	261,542	176,206	1.362
Economic Development	82,007	.871	111,313	.383	111,824	83,018	.642
Health	755,999	.345	985,772	.895	995,263	151,249	1.169
Mental Health Workshop	31,337	.248	31,368	.232	30,865	28,134	.217
Community Mental Health	29,809	.234	29,658	.219	29,187	26,868	.208
Employee Benefits	525,438	3.849	675,288	3.606	842,176	570,900	4.412
Bond and Interest	140,436	.507	150,362	.590	151,810	63,780	.493
Community College	0		0		0	0	.000
Capital Improvements	9,278		30,000		150,000	0	.000
Diversion	780		20,000		60,111	0	.000
Equipment Reserve	65,255		0		0	0	.000
Solid Waste	8,144		15,000		15,000	0	.000
Central Kitchen	230,200		431,501		431,501	0	.000
Title III	437,770		536,720		568,000	0	.000
Local Alcoholic Liquor	4,274		5,000		5,000	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	575,039		717,500		717,500	0	.000
911 Telephone Surcharge	0		0		0	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	0		0		0	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	7,315		15,000		25,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	0		100,500		100,500	0	.000
911 Fund	75,343		75,000		75,000	0	.000
Totals	8,753,133	46.739	10,874,820	45.417	11,401,096	5,639,013	43.581
Less: Transfers	600,100		602,000		702,500		
Net Expenditures	8,153,033		10,272,820		10,698,596		
Total Tax Levied	5,414,534		5,648,788				
Assessed Valuation		115,852,293		124,376,087		129,397,640	

## Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	530,000	400,000	270,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	876,308	640,658	397,399
Other Debt	0	0	0
Total	1,406,308	1,040,658	667,399

Clerk

## NOTICE OF HEARING 2018 Budget

The governing body of DONIPHAN COUNTY will meet on the 14th day of August, 2017, at 9:00 am at Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax. Detailed budget information is available at County Clerks Office and will be available at this hearing.

## BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2017 Ad Valorem Tax	Est Tax Rate	
General	2,357,928	18.617	2,733,134	15.992	2,801,607	2,082,336	16.093
Road and Bridge	2,605,425	15.237	3,144,197	16.672	3,255,413	1,935,338	14.957
Fair	19,481	.154	20,498	.152	20,224	18,521	.143
Conservation	28,431	.225	29,307	.217	31,834	29,651	.229
Appraiser	225,193	2.308	266,148	1.803	280,260	187,304	1.448
Noxious Weeds	62,127	.584	86,510	.636	88,529	57,000	.441
Noxious Weed Chemical	62,509	.138	106,395	.479	107,282	33,238	.257
Election	61,584	.374	144,926	.969	94,616	75,207	.581
Extension Council	124,266	.985	127,526	.946	131,052	120,263	.929
Elderly	207,765	2.063	266,197	1.626	261,542	176,206	1.362
Economic Development	82,007	.871	111,313	.383	111,824	83,018	.642
Health	755,999	.345	985,772	.895	995,263	151,249	1.169
Mental Health Workshop	31,337	.248	31,368	.232	30,865	28,134	.217
Community Mental Health	29,809	.234	29,658	.219	29,187	26,868	.208
Employee Benefits	525,438	3.849	675,288	3.606	842,176	570,900	4.412
Bond and Interest	140,436	.507	150,362	.590	151,810	63,780	.493
Community College	0		0		0	0	.000
Capital Improvements	9,278		30,000		150,000	0	.000
Diversion	780		20,000		60,111	0	.000
Equipment Reserve	65,255		0		0	0	.000
Solid Waste	8,144		15,000		15,000	0	.000
Central Kitchen	230,200		431,501		431,501	0	.000
Title III	437,770		536,720		568,000	0	.000
Local Alcoholic Liquor	4,274		5,000		5,000	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	575,039		717,500		717,500	0	.000
911 Telephone Surcharge	0		0		0	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	0		0		0	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	5,000		5,000		5,000	0	.000
Reg. of Deeds - Tech.	7,315		15,000		25,000	0	.000
Co. Atty. Check Admin	15,000		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	0		100,500		100,500	0	.000
911 Fund	75,343		75,000		75,000	0	.000
Totals	8,753,133	46.739	10,874,820	45.417	11,401,096	5,639,013	43.581
Less: Transfers	600,100		602,000		702,500		
Net Expenditures	8,153,033		10,272,820		10,698,596		
Total Tax Levied	5,414,534		5,648,788				
Assessed Valuation	115,852,293		124,376,087		129,397,640		

## Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	0	0	0
Revenue Bonds	530,000	400,000	270,000
Mo-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	876,308	640,658	397,399
Other Debt	0	0	0
Total	1,406,308	1,040,658	667,399

Clerk

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 27 day of July, 2017, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

*Dana D. Foley*  
Publisher

Subscribed and sworn to before me this 27 day of July, 2017.

LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS

*Lori Vertin*  
Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 230<sup>50</sup>